

4-20-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL -- MAKE CHANGES AS NECESSARY

E

WS-03448A WATER
RAINBOW PARKS, INC. DBA ESCAPEES AT NORTH
RANCH
100 RAINBOW DR
LIVINGSTON TX 77351-0000

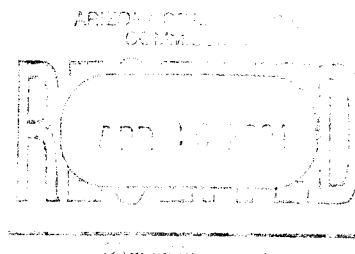
ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	00
--------	----



COMPANY INFORMATION

Company Name (Business Name) <u>Rainbow Parks, Inc.</u>			
Mailing Address <u>100 Rainbow Drive</u>			
(Street)			
<u>Livingston</u>	<u>TX</u>	<u>77351</u>	
(City)	(State)	(Zip)	
<u>936-327-8873</u>	<u>936-327-4388</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>100 Rainbow Drive</u>			
(Street)			
<u>Livingston</u>	<u>TX</u>	<u>77351</u>	
(City)	(State)	(Zip)	
<u>936-327-8873</u>	<u>936-327-4388</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Bud Carr</u>			
(Name)			
<u>Vice President</u>			
(Title)			
<u>same as above</u>			
(Street)			
(City)			
(State)			
(Zip)			
<u>same as above</u>			
Telephone No. (Include Area Code)			
Fax No. (Include Area Code)			
Pager/Cell No. (Include Area Code)			
Email Address _____			
On Site Manager: <u>Karen Baldwin</u>			
(Name)			
<u>723 Bertrand Ave.</u>	<u>Prescott</u>	<u>AZ</u>	<u>86303</u>
(Street)	(City)	(State)	(Zip)
<u>520-771-2575</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$12,000.00	0	\$12,000.00
304	Structures and Improvements			
307	Wells and Springs	10,000.00	2,000.00	8,000.00
311	Pumping Equipment	5,284.00	2,113.20	3,170.80
320	Water Treatment Equipment	1,500.00	600.00	900.00
330	Distribution Reservoirs and Standpipes	74,268.00	14,853.20	59,414.80
331	Transmission and Distribution Mains	131,387.00	26,277.05	105,109.95
333	Services			
334	Meters and Meter Installations	17,440.00	3,488.00	13,952.00
335	Hydrants	3,900.00	1,560.00	2,340.00
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,000.00	2,479.91	1,250.09
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	259,779.00	53,641.36	206,137.64

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$12,000.00	0	0
304	Structures and Improvements	10,000.00	5.00%	500.00
307	Wells and Springs	5,284.00	10.00	528.40
311	Pumping Equipment	1,500.00	10.00	150.00
320	Water Treatment Equipment	74,268.00	5.00	3,713.40
330	Distribution Reservoirs and Standpipes	131,387.00	5.00	6,569.35
331	Transmission and Distribution Mains			
333	Services	17,440.00	5.00	872.00
334	Meters and Meter Installations	3,900.00	10.00	390.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,000.00	12.49	499.60
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	259,779.00		13,222.75

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4,660.43	\$ 12,509.94
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,249.62	3,054.62
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,910.05	\$ 15,564.56
	FIXED ASSETS		
101	Utility Plant in Service	\$ 259,779.00	\$ 259,779.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-56,593.00	-50,891.45
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		-2,749.91
	TOTAL FIXED ASSETS	\$ 203,186.00	\$ 206,137.64
	TOTAL ASSETS	\$ 211,096.05	\$ 221,702.20

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 4,123.80	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		3363.96
235	Customer Deposits		
236	Accrued Taxes		226.84
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$4,123.80	\$ 3,590.80
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 500.00	\$ 500.00
211	Paid in Capital in Excess of Par Value	213,340.72	213,340.72
215	Retained Earnings	(6,868.47)	(4,270.68)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 211,096.05	\$ 218,111.40
	TOTAL LIABILITIES AND CAPITAL	\$ 215,219.85	\$ 221,702.20

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 27,134.32	\$ 52,830.22
460	Unmetered Water Revenue		
474	Other Water Revenues	516.89	
	TOTAL REVENUES	\$ 27,651.21	\$ 52,830.22
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 3,522.31	\$ 3,841.55
610	Purchased Water		
615	Purchased Power	8,582.00	9,690.95
618	Chemicals	1,308.65	3,769.51
620	Repairs and Maintenance	280.57	228.48
621	Office Supplies and Expense	85.54	95.20
630	Outside Services	80.00	2,162.72
635	Water Testing	118.00	16.00
641	Rents	600.00	1,200.00
650	Transportation Expenses		
657	Insurance – General Liability	1,263.51	
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,874.90	3,818.11
403	Depreciation Expense	13,422.95	13,222.75
408	Taxes Other Than Income	889.09	449.74
408.11	Property Taxes	492.11	1,145.29
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 34,519.63	\$ 39,640.28
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ (6,868.42)	\$ (13,189.94)

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 0	\$ 0	\$ 0	\$ 0
Amount Outstanding	\$ 0	\$ 0	\$ 0	\$ 0
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-506823	30	150	10	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
n/a		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	1	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	10,000	1
60,000	1		

STATISTICAL INFORMATION

Total number of customers 300

Total number of gallons sold 6,379,460 gallons

COMPANY NAME _____ YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 2181.58

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME _____

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____ **n/a**
Amount of Gross-Up Tax Collected _____ **n/a**
Total Grossed-Up Contributions/Advances _____ **n/a**

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE**April 13, 2001**

DATE**Robert W. Carr**

PRINTED NAME**President**

TITLE

COMPANY NAME _____ YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 2181.58

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Texas

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Polk
NAME (OWNER OR OFFICIAL) TITLE Robert W. Carr, President
COMPANY NAME Rainbow Parks, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

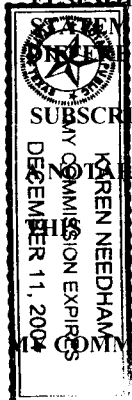
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 52,830.22

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SUBSCRIBED AND SWORN TO BEFORE ME


BY PUBLIC IN AND FOR THE COUNTY OF

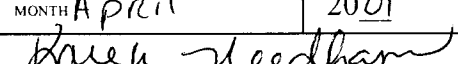
19th DAY OF

(SEAL)

COMMISSION EXPIRES

12-11-04


SIGNATURE OF OWNER OR OFFICIAL
936-327-8873
TELEPHONE NUMBER

COUNTY NAME Polk
MONTH April YEAR 2001

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ~~ARIZONA~~
Texas

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Polk	
NAME (OWNER OR OFFICIAL) Robert W. Carr	TITLE President
COMPANY NAME Rainbow Parks, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

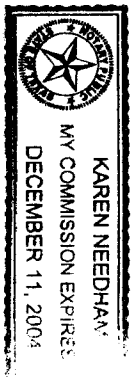
\$ _____

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X


SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

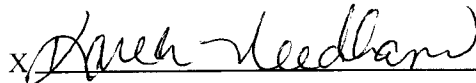
DAY OF

(SEAL)

MY COMMISSION EXPIRES

12-11-04

NOTARY PUBLIC NAME Karen Needham	
COUNTY NAME POLK	
MONTH April	2002

X 

SIGNATURE OF NOTARY PUBLIC

YAVAPAI COUNTY TREASURER TAX RECEIPT

Pg: 1

Paid by: NORTH RANCH RAINBOW PARK

100 RAINBOW DR
LIVINGSTON, TX 77351
USA

CNTR BATCH: 0995623
Payment Date: 11/17/2000
Interest Date: 11/01/2000
Printed by: C95000

CHECK NUMBER: 1572

Property I.D.		Amount	Balance Due	--- If paid by
201-30-43701	2000 TAXES	8.44		
	TOTL	8.44 *		
	TOTL	8.44 *		
201-30-43804	2000 TAXES	424.82		
	TOTL	424.82 *		
	TOTL	424.82 *	424.82	BY 05/01/2001
201-30-44009	2000 TAXES	181.34		
	TOTL	181.34 *		
	TOTL	181.34 *	181.34	BY 05/01/2001
201-30-44102	2000 TAXES	82.01		
	TOTL	82.01 *		
	TOTL	82.01 *	82.01	BY 05/01/2001
901-31-70000	2000 TAXES	187.62		
	TOTL	187.62 *	187.62	BY 05/01/2001
	TOTAL PAID	884.23		

Description

201-30-439 16,830

Date: 3/07/01
Time: 12:43:59

Yavapai County Treasurer
Adjusted Tax Notice

Page: 1
TX717MD1

Parcel: 910-31-77009 2000

haven't received
A Receipt for
payment yet

Owner Name: RAINBOW PARK INC

100 RAINBOW DR
LIVINGSTON, TX 77351

<u>Original Taxes</u>	<u>Adjusted Taxes</u>	<u>Payments</u>
.00	1,806.34	.00

Balance Due: 1,806.34 If paid by: 4/21/2001

Refund Amt: .00

Processed by: C00216 on 3/07/2001

RAINBOW PARKS, INC.
NORTH RANCH UTILITIES
100 RAINBOW DRIVE
LIVINGSTON, TEXAS 77351

FIRST NATIONAL BANK/LIVINGSTON
LIVINGSTON, TEXAS 77351
88-545-1131

PAY TO THE ORDER OF One Thousand Eight Hundred Six and 34/100 Dollars

3/12/01

\$

\$1,806.34

DOLLARS

Yavapai Co. Treasurer
1015 Fair Street
Prescott, AZ 86305

Penelope Smith
Cheryl Smith

MEMO

Memo: NRU-2000 property tax-revised

⑈000495⑈ ⑆113105452⑆ 00 13897⑈

RAINBOW PARKS, INC.
NORTH RANCH UTILITIES

Yavapai Co. Treasurer

495

3/12/01

\$1,806.34

495

NRU-2000 property tax-revised

Account Detail:

6-0695 Property taxes
6-0695 Property taxes

\$903.17
\$903.17